

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to lead California's efforts to restore and enhance the extraordinary natural and recreational resources of the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
2340 Tahoe Conservancy	31.8	31.2	31.2	\$5,607	\$20,352	\$6,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.8	31.2	31.2	\$5,607	\$20,352	\$6,615
FUNDING				2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$2	\$2	\$21
0140 California Environmental License Plate Fund				3,280	3,557	3,685
0262 Habitat Conservation Fund				26	19	19
0286 Lake Tahoe Conservancy Account				996	1,109	1,103
0568 Tahoe Conservancy Fund				697	712	784
0890 Federal Trust Fund				230	251	235
0995 Reimbursements				66	542	542
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				300	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6	6	21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	14,154	205
TOTALS, EXPENDITURES, ALL FUNDS				\$5,607	\$20,352	\$6,615

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b).

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b).

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3125 California Tahoe Conservancy - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintenance of California Tahoe Conservancy Support and Program Delivery Resources and Capabilities	\$-	\$-	-	\$-	\$34	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$34	-
Other Workload Budget Adjustments						
• Expenditure By Category Redistribution	\$-	\$503	-	\$-	\$503	-
• Salary Adjustments	-	63	-	-	63	-
• Miscellaneous Baseline Adjustments	-	-	-	-	50	-
• Benefit Adjustments	-	38	-	-	49	-
• Pro Rata	-	-	-	-	35	-
• Retirement Rate Adjustments	-	23	-	-	23	-
• SWCAP	-	16	-	-	-	-
• Budget Position Transparency	-	-503	-7.8	-	-503	-7.8
Totals, Other Workload Budget Adjustments	\$-	\$140	-7.8	\$-	\$220	-7.8
Totals, Workload Budget Adjustments	\$-	\$140	-7.8	\$-	\$254	-7.8
Totals, Budget Adjustments	\$-	\$140	-7.8	\$-	\$254	-7.8

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow: for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities, and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			

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3125 California Tahoe Conservancy - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2	\$2	\$21
0140 California Environmental License Plate Fund	3,280	3,557	3,685
0262 Habitat Conservation Fund	26	19	19
0286 Lake Tahoe Conservancy Account	996	1,109	1,103
0568 Tahoe Conservancy Fund	697	712	784
0890 Federal Trust Fund	230	251	235
0995 Reimbursements	66	542	542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6	6	21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	204	205
Totals, State Operations	\$5,307	\$6,402	\$6,615
Local Assistance:			
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	\$300	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	13,950	-
Totals, Local Assistance	\$300	\$13,950	\$-
TOTALS, EXPENDITURES			
State Operations	5,307	6,402	6,615
Local Assistance	300	13,950	-
Totals, Expenditures	\$5,607	\$20,352	\$6,615

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	39.0	39.0	39.0	\$2,720	\$2,720	\$2,720
Budget Position Transparency	-	-7.8	-7.8	-	-503	-503
Total Adjustments	<u>-7.2</u>	<u>-</u>	<u>-</u>	<u>-402</u>	<u>63</u>	<u>63</u>
Net Totals, Salaries and Wages	31.8	31.2	31.2	\$2,318	\$2,280	\$2,280
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,089</u>	<u>1,147</u>	<u>1,158</u>
Totals, Personal Services	31.8	31.2	31.2	\$3,407	\$3,427	\$3,438
OPERATING EXPENSES AND EQUIPMENT				\$1,857	\$2,932	\$3,134
SPECIAL ITEMS OF EXPENSES				<u>43</u>	<u>43</u>	<u>43</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,307	\$6,402	\$6,615

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$300	\$13,950	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$300	\$13,950	\$-

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3125 California Tahoe Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$21
TOTALS, EXPENDITURES	\$2	\$2	\$21
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,434	\$3,482	\$3,685
Allocation for employee compensation	32	38	-
Allocation for staff benefits	15	23	-
Budget Position Transparency	-	-312	-
Expenditure By Category Redistribution	-	312	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	51	14	-
Totals Available	\$3,531	\$3,557	\$3,685
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$3,280	\$3,557	\$3,685
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$19	\$19
TOTALS, EXPENDITURES	\$26	\$19	\$19
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,043	\$1,086	\$1,103
Allocation for employee compensation	10	12	-
Allocation for staff benefits	4	7	-
Budget Position Transparency	-	-122	-
Expenditure By Category Redistribution	-	122	-
Section 3.60 pension contribution adjustment	15	4	-
Totals Available	\$1,072	\$1,109	\$1,103
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$996	\$1,109	\$1,103
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$686	\$696	\$784
Allocation for employee compensation	6	8	-
Allocation for staff benefits	3	5	-
Budget Position Transparency	-	-39	-
Expenditure By Category Redistribution	-	39	-
Section 3.60 pension contribution adjustment	10	3	-
Totals Available	\$705	\$712	\$784
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$697	\$712	\$784
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$229	\$235
Allocation for employee compensation	-	3	-

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-30	-
Expenditure By Category Redistribution	-	30	-
SCWAP apportionment	-	16	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$230	\$251	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$542	\$542
TOTALS, EXPENDITURES	\$66	\$542	\$542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$21
TOTALS, EXPENDITURES	\$6	\$6	\$21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$205
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$204	\$205
Total Expenditures, All Funds, (State Operations)	\$5,307	\$6,402	\$6,615
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	-	-
TOTALS, EXPENDITURES	\$300	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,950	-
TOTALS, EXPENDITURES	\$-	\$13,950	\$-
Total Expenditures, All Funds, (Local Assistance)	\$300	\$13,950	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,607	\$20,352	\$6,615

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$5,534	\$4,099	\$3,314
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$5,535	\$4,099	\$3,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,070	1,070	1,070
Total Revenues, Transfers, and Other Adjustments	\$1,070	\$1,070	\$1,070
Total Resources	\$6,605	\$5,169	\$4,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (State Operations)	-	325	-
3125 California Tahoe Conservancy (State Operations)	997	1,109	1,103
3125 California Tahoe Conservancy (Capital Outlay)	1,389	300	100
3790 Department of Parks and Recreation (State Operations)	119	120	138
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$2,506	\$1,856	\$1,342
FUND BALANCE	\$4,099	\$3,314	\$3,042
Reserve for economic uncertainties	4,099	3,314	3,042

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	39.0	39.0	39.0	\$2,720	\$2,720	\$2,720
Budget Position Transparency	-	-7.8	-7.8	-	-503	-503
Salary and Other Adjustments	-7.2	-	-	-402	63	63
Totals, Adjustments	-7.2	-7.8	-7.8	-\$402	-\$440	-\$440
TOTALS, SALARIES AND WAGES	31.8	31.2	31.2	\$2,318	\$2,280	\$2,280

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. Based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2014-15*	2015-16*	2016-17*
2345 CAPITAL OUTLAY Projects				
0000159 Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (Section 66905 et. seq. of the Government Code)		4,633	12,087	9,542
Various Items		4,633	12,087	9,542
0000160 Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries		369	481	-
Various Items		369	481	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,002	\$12,568	\$9,542
FUNDING		2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$83	\$1,172	\$2,076
0262 Habitat Conservation Fund		412	1,387	226
0286 Lake Tahoe Conservancy Account		1,389	300	100

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3125 California Tahoe Conservancy - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0568 Tahoe Conservancy Fund	216	1,104	440
0720 Lake Tahoe Acquisitions Fund	-	118	-
0890 Federal Trust Fund	1,258	3,500	2,000
0995 Reimbursements	-	-	2,000
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	844	1,152	248
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	332	362	2,027
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	468	3,173	25
TOTALS, EXPENDITURES, ALL FUNDS	\$5,002	\$12,568	\$9,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$441	\$814	\$2,076
Prior Year Balances Available:			
Item 3125-301-0005, Budget Act of 2014	-	358	-
Totals Available	\$441	\$1,172	\$2,076
Balance available in subsequent years	-358	-	-
TOTALS, EXPENDITURES	\$83	\$1,172	\$2,076
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$474	-	-
Fish and Game Code section 2787 (d)	-	481	226
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2012	200	-	-
Item 3125-301-0262, Budget Act of 2013	200	-	-
Carryover Baseline Adjustments: Various Projects	465	-	-
Item 3125-301-0262, Budget Act of 2013	-	432	-
Item 3125-301-0262, Budget Act of 2014	-	474	-
Totals Available	\$1,339	\$1,387	\$226
Unexpended balance, estimated savings	-21	-	-
Balance available in subsequent years	-906	-	-
TOTALS, EXPENDITURES	\$412	\$1,387	\$226
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2012	3,466	-	-
Item 3125-301-0286, Budget Act of 2013	100	100	-
Item 3125-301-0286, Budget Act of 2014	-	100	-
Totals Available	\$3,666	\$300	\$100
Unexpended balance, estimated savings	-2,077	-	-
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$1,389	\$300	\$100

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3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	440	224	-
Item 3125-301-0568, Budget Act of 2014	-	440	-
Totals Available	\$880	\$1,104	\$440
Balance available in subsequent years	-664	-	-
TOTALS, EXPENDITURES	\$216	\$1,104	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$118	-	-
Prior Year Balances Available:			
Item 3125-301-0720, Budget Act of 2014	-	118	-
Totals Available	\$118	\$118	\$-
Balance available in subsequent years	-118	-	-
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,500	\$2,000
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2012	3,000	-	-
Carryover Baseline Adjustments: Various Projects	1,535	-	-
Totals Available	\$4,535	\$3,500	\$2,000
Unexpended balance, estimated savings	-3,277	-	-
TOTALS, EXPENDITURES	\$1,258	\$3,500	\$2,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$2,000
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$300	\$400
TOTALS, EXPENDITURES	\$-	\$300	\$400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,097	\$738	\$248
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2012	163	-	-
Item 3125-301-6029, Budget Act of 2014	-	414	-
Totals Available	\$1,260	\$1,152	\$248
Unexpended balance, estimated savings	-2	-	-
Balance available in subsequent years	-414	-	-
TOTALS, EXPENDITURES	\$844	\$1,152	\$248
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$575	\$119	\$2,027
Prior Year Balances Available:			

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3125 California Tahoe Conservancy - Continued

	2014-15*	2015-16*	2016-17*
3 CAPITAL OUTLAY			
Item 3125-301-6031, Budget Act of 2014	-	243	-
Totals Available	\$575	\$362	\$2,027
Balance available in subsequent years	-243	-	-
TOTALS, EXPENDITURES	\$332	\$362	\$2,027
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,024	\$25
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	1,617	1,149	-
Totals Available	\$1,617	\$3,173	\$25
Balance available in subsequent years	-1,149	-	-
TOTALS, EXPENDITURES	\$468	\$3,173	\$25
Total Expenditures, All Funds, (Capital Outlay)	\$5,002	\$12,568	\$9,542

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